

Summary - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Summary - REVIEW - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/17/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS										
Current assets										
Cash		403 118	583 109	508 687	213 796	225 289	497 290	177 530	126 798	137 322
Call investment deposits	1	642 505	447 482	506 647	928 908	945 552	235 402	1 121 495	1 169 494	1 976 912
Consumer debtors	1	1 593 129	1 928 110	2 649 323	5 468 862	6 384 230	3 371 261	6 677 696	7 008 421	7 153 669
Other debtors		518 153	462 946	999 415	1 171 137	1 192 786	444 066	595 367	525 758	548 247
Current portion of long-term receivables		48 552	61 286	61 071	75 187	67 340	121 415	64 417	67 775	71 057
Inventory	2	875 898	767 276	632 658	898 849	702 950	515 985	724 599	903 215	754 829
Total current assets		4 081 356	4 250 209	5 357 801	8 756 738	9 518 148	5 185 419	9 361 103	9 801 461	10 642 036
Non current assets										
Long-term receivables		16 157	7 990	8 121	24 624	21 768	140 761	8 682	9 075	9 415
Investments		19 766	24 119	7 524	23 259	22 640	184 724	21 782	21 650	22 331
Investment property		3 462 335	2 985 896	2 951 828	1 515 602	1 514 307	177 156	1 678 198	1 754 572	1 803 040
Investment in Associate			18 409	10 306	4 582	4 306	13	4 478	4 657	4 843
Property, plant and equipment	3	34 300 062	37 639 173	39 139 249	39 817 490	42 098 676	29 809 562	43 841 137	45 205 491	47 211 011
Agricultural			3 929							
Biological		2 879	5 949	12 271	5 917	6 004	4 277	8 671	9 126	9 629
Intangible		119 525	117 934	127 962	242 710	242 609	7 579	140 448	149 957	156 542
Other non-current assets		365 790	352 392	353 514	37 818	37 220	92 796	364 770	371 394	379 717
Total non current assets		38 286 514	41 155 791	42 610 776	41 672 000	43 947 530	30 416 869	46 068 167	47 525 922	49 596 528
TOTAL ASSETS		42 367 869	45 405 999	47 968 577	50 428 739	53 465 678	35 602 288	55 429 271	57 327 383	60 238 565
LIABILITIES										
Current liabilities										
Bank overdraft	1	64 177	62 369	2 784	5 000	5 000	29 690	5 000	5 400	5 832
Borrowing	4	105 157	46 202	67 237	148 778	183 791	150 009	157 329	126 671	136 077
Consumer deposits		170 987	165 065	197 130	160 844	160 921	190 402	204 544	216 838	225 906
Trade and other payables	4	4 198 182	5 441 640	7 276 027	4 753 720	4 952 478	5 352 217	6 831 873	6 578 422	6 758 323
Provisions		184 546	303 721	429 261	232 974	210 840	337 435	282 497	251 958	257 939
Total current liabilities		4 723 048	6 018 997	7 972 440	5 301 315	5 513 030	6 059 753	7 481 243	7 179 289	7 384 078
Non current liabilities										
Borrowing		381 402	373 140	748 493	813 261	808 490	671 294	1 255 541	1 427 781	1 552 244
Provisions		1 866 097	2 075 029	2 251 919	2 062 534	2 088 191	1 858 730	2 107 990	2 199 365	2 301 745
Total non current liabilities		2 247 499	2 448 170	3 000 412	2 875 795	2 896 681	2 530 024	3 363 531	3 627 146	3 853 989
TOTAL LIABILITIES		6 970 547	8 467 167	10 972 852	8 177 111	8 409 711	8 589 777	10 844 775	10 806 436	11 238 067
NET ASSETS	5	35 397 322	36 938 833	36 995 725	42 251 628	45 055 966	27 012 511	44 584 496	46 520 947	49 000 498
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		34 324 375	35 906 621	33 936 822	41 180 047	44 078 918	21 029 932	43 568 574	45 468 443	48 070 578
Reserves	4	1 072 948	1 032 212	3 058 903	977 049	977 049	5 982 579	1 015 922	1 052 505	929 920
Minorities interests					94 533					
TOTAL COMMUNITY WEALTH/EQUITY	5	35 397 322	36 938 833	36 995 725	42 251 628	45 055 966	27 012 511	44 584 496	46 520 947	49 000 498

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Mangaung(MAN) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		173 778	452 268	362 164	146 663	146 663	331 259	62 226	50 228	49 418
Call investment deposits	1	429 308	186 559	313 463	533 493	533 493	125 973	717 988	682 983	843 640
Consumer debtors	1	658 583	904 795	1 020 692	1 492 017	1 492 017	1 084 144	1 535 229	1 646 648	1 614 054
Other debtors		84 836	68 826	119 260	969 134	969 134	199 577	148 803	155 081	159 745
Current portion of long-term receivables		462	437	296	14 409	14 409	89 965	15 396	16 077	16 630
Inventory	2	184 282	262 734	311 534	253 457	253 457	87 020	323 798	567 056	416 416
Total current assets		1 531 250	1 875 619	2 127 409	3 409 171	3 409 171	1 917 938	2 803 441	3 118 073	3 099 904
Non current assets										
Long-term receivables		3 710	3 356	4 691	19 553	19 553	93 637	5 497	5 744	5 928
Investments		17			18	18	33	24	25	26
Investment property		2 222 377	1 676 858	1 670 321	249 528	249 528		304 868	381 968	398 968
Investment in Associate										
Property, plant and equipment	3	9 302 622	11 028 019	13 077 196	13 707 173	13 707 173	16 260 910	15 841 564	17 358 156	18 945 199
Agricultural										
Biological										
Intangible		112 467	108 275	117 162	235 099	235 099		129 785	133 259	139 456
Other non-current assets		336 831	321 656	321 656	15 893	15 893		339 784	348 276	356 458
Total non current assets		11 978 024	13 138 164	15 191 027	14 227 264	14 227 264	16 354 579	16 621 522	18 227 428	19 846 035
TOTAL ASSETS		13 509 275	15 013 782	17 318 436	17 636 435	17 636 435	18 272 517	19 424 963	21 345 501	22 945 940
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	12 328	8 586	35 003	120 158	120 158	144 309	110 530	101 354	109 634
Consumer deposits		76 716	78 018	101 669	79 438	79 438	149 592	111 751	117 833	124 165
Trade and other payables	4	1 112 159	1 105 689	1 310 771	1 535 455	1 535 455	2 659 556	2 050 099	2 133 622	2 198 296
Provisions		121 055	207 016	194 808	149 558	149 558		246 699	214 182	217 930
Total current liabilities		1 322 257	1 399 310	1 642 251	1 884 610	1 884 610	2 953 457	2 519 078	2 566 991	2 650 024
Non current liabilities										
Borrowing		174 509	183 277	557 183	605 512	605 512	577 237	1 086 620	1 271 114	1 407 010
Provisions		946 976	1 057 894	1 174 807	1 186 127	1 186 127	1 089 204	1 178 801	1 225 301	1 283 302
Total non current liabilities		1 121 485	1 241 171	1 731 989	1 791 639	1 791 639	1 666 441	2 265 421	2 496 415	2 690 312
TOTAL LIABILITIES		2 443 742	2 640 481	3 374 240	3 676 249	3 676 249	4 619 898	4 784 499	5 063 406	5 340 336
NET ASSETS	5	11 065 533	12 373 301	13 944 196	13 960 186	13 960 186	13 652 619	14 640 464	16 282 095	17 605 604
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		10 009 051	11 356 741	11 485 942	12 998 725	12 998 725	12 750 289	13 638 141	15 244 033	16 690 978
Reserves	4	1 056 482	1 016 560	2 458 254	961 462	961 462	902 331	1 002 323	1 038 063	914 626
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	11 065 533	12 373 301	13 944 196	13 960 186	13 960 186	13 652 619	14 640 464	16 282 095	17 605 604

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Letsemeng(FS161) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Free State, Lesotho (2016) - REVIEW - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/1702)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		17 627	15 033	3 195	15 935	15 935		9 109	9 674	10 245
Call investment deposits	1	1 851					25 000			
Consumer debtors	1	3 148	12 568	19 911	745	745	15 406	40 968	75 368	79 799
Other debtors		14 576	2 329	7 880	1 926	1 926	19			
Current portion of long-term receivables			512		29 366	29 366		32 077	34 065	36 075
Inventory	2		956	7 119	396	396		422	448	474
Total current assets		37 202	31 398	38 105	48 368	48 367	40 425	82 576	119 555	126 593
Non current assets										
Long-term receivables								15 000	16 500	17 000
Investments					19 514	19 514		20 802	22 091	23 395
Investment property										
Investment in Associate			18 409	10 306						
Property, plant and equipment	3	624 634	600 078	587 063	612 614	612 614	197	643 479	683 374	723 725
Agricultural			3 929							
Biological				3 929						
Intangible			451	306	202	202		450	229	242
Other non-current assets										
Total non current assets		624 634	622 868	601 604	632 330	632 331	197	679 731	722 194	764 362
TOTAL ASSETS		661 836	654 266	639 709	680 698	680 698	40 621	762 307	841 749	890 955
LIABILITIES										
Current liabilities										
Bank overdraft	1						34 858			
Borrowing	4		30							
Consumer deposits		615	693	722	790	790	2	842	894	947
Trade and other payables	4	11 692	23 821	22 374	10 270	10 271	383	10 949	11 628	12 314
Provisions			535	653	567	567	30	755	802	849
Total current liabilities		12 307	25 079	23 749	11 627	11 628	35 273	12 546	13 324	14 110
Non current liabilities										
Borrowing										
Provisions		13 671	12 727	10 747	8 096	8 096		11 457	12 167	12 885
Total non current liabilities		13 671	12 727	10 747	8 096	8 096	-	11 457	12 167	12 885
TOTAL LIABILITIES		25 978	37 806	34 497	19 723	19 724	35 273	24 003	25 491	26 995
NET ASSETS	5	635 858	616 460	605 212	660 975	660 975	5 348	738 304	816 258	863 960
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		635 858	616 460	605 212	660 975	660 975	5 344	738 304	816 258	863 960
Reserves	4						4			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	635 858	616 460	605 212	660 975	660 975	5 348	738 304	816 258	863 960

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Kopanong(FS162) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1	3 577	3 708	3 100	162	3 100	724	3 348	3 616	3 905
Call investment deposits							23 470			
Consumer debtors	1	491	19 499	30 404	18 571	(3 138)	52 986	69 061	74 586	80 553
Other debtors		2 568	4 938	5 806	10 795	5 806	13 327	6 271	6 772	7 314
Current portion of long-term receivables										
Inventory	2	1 400	190	176	190	176	275	190	206	222
Total current assets		8 036	28 336	39 486	29 718	5 944	90 782	78 870	85 180	91 994
Non current assets										
Long-term receivables	3									
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment		574 504	1 061 269	1 044 690	147 120	1 044 690	1 082 920	1 128 265	1 218 526	1 316 008
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		574 504	1 061 269	1 044 690	147 120	1 044 690	1 082 920	1 128 265	1 218 526	1 316 008
TOTAL ASSETS		582 541	1 089 604	1 084 176	176 837	1 050 634	1 173 703	1 207 135	1 303 706	1 408 003
LIABILITIES										
Current liabilities										
Bank overdraft	1						9 503			
Borrowing	4		212	212						
Consumer deposits		895	2 432	3 064	2 676	3 064	2 434	3 310	3 574	3 860
Trade and other payables	4	94 884	131 761	182 981	124 028	187 197	136 662	202 173	218 347	235 815
Provisions			640	466		466	2 044	503	544	587
Total current liabilities		95 779	135 046	186 723	126 704	190 728	150 642	205 986	222 465	240 262
Non current liabilities										
Borrowing		2 730	1 629	1 417	2 719	1 417	1 841	1 530	1 653	1 785
Provisions		41 945	24 246	20 366	48 908	20 366	19 045	21 995	23 755	25 655
Total non current liabilities		44 675	25 876	21 783	51 627	21 783	20 887	23 525	25 407	27 440
TOTAL LIABILITIES		140 454	160 921	208 506	178 331	212 510	171 529	229 511	247 872	267 702
NET ASSETS	5	442 086	928 683	875 670	(1 494)	838 123	1 002 174	977 624	1 055 834	1 140 301
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)	4	442 086	928 683	875 670	(1 494)	838 123	1 002 174	977 624	1 055 834	1 140 301
Reserves										
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	442 086	928 683	875 670	(1 494)	838 123	1 002 174	977 624	1 055 834	1 140 301

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Monokare (F 5163) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/17/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		288	328	945	200	200	3 357	1 002	1 082	1 169
Call investment deposits	1									
Consumer debtors	1	3 260	3 211	6 940	3 424	3 424	19 506	67 866	73 295	79 159
Other debtors		6 483	5 548	15 169	8 249	8 249	11 764	16 079	17 366	18 755
Current portion of long-term receivables										
Inventory	2	28 298	791	765	28 510	28 510		811	876	946
Total current assets		38 328	9 878	23 819	40 383	40 383	34 626	85 758	92 619	100 028
Non current assets										
Long-term receivables										
Investments		188	286	345	320	320	6	366	395	427
Investment property		17 747	22 177	22 177	17 747	17 747		22 177	23 951	25 867
Investment in Associate										
Property, plant and equipment	3	446 140	451 107	470 142	475 254	475 254	22 198	498 350	538 218	581 276
Agricultural										
Biological		327	240	257	300	300	(9)	257	277	299
Intangible										
Other non-current assets							60			
Total non current assets		464 402	473 809	492 920	493 621	493 621	22 254	521 150	562 841	607 869
TOTAL ASSETS		502 730	483 687	516 739	534 003	534 003	56 881	606 908	655 460	707 897
LIABILITIES										
Current liabilities										
Bank overdraft	1	86	2 076		5 000	5 000	(17 703)	5 000	5 400	5 832
Borrowing	4	274	409	418	320	320		443	478	516
Consumer deposits		214	616	522	650	650	20	553	597	645
Trade and other payables	4	43 434	54 021	78 607	62 030	62 030	(4 266)	51 231	55 329	59 756
Provisions										
Total current liabilities		44 007	57 122	79 547	68 000	68 000	(21 949)	57 227	61 805	66 749
Non current liabilities										
Borrowing		8 062	12 964	20 409	17 685	17 685		12 068	13 033	14 076
Provisions		12 998	10 508	11 385	20 000	20 000	9 577	21 633	23 364	25 233
Total non current liabilities		21 060	23 472	31 793	37 685	37 685	9 577	33 701	36 397	39 309
TOTAL LIABILITIES		65 067	80 593	111 340	105 685	105 685	(12 372)	90 928	98 202	106 058
NET ASSETS	5	437 663	403 093	405 400	428 318	428 318	69 253	515 980	557 258	601 839
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		437 663	403 093	405 400	428 318	428 318	69 253	515 980	557 258	601 839
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	437 663	403 093	405 400	428 318	428 318	69 253	515 980	557 258	601 839

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Xhalep(DC16) - REVIEW - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/1702)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		1 819	770	980			163	2 000	2 520	1 400
Call investment deposits	1			753			430			
Consumer debtors	1	847			85	115		560	560	450
Other debtors			1 737				2 222			
Current portion of long-term receivables			847	2 236			403			
Inventory	2	124	98	81	23		186	20	20	15
Total current assets		2 790	3 452	4 051	108	115	3 404	2 580	3 100	1 865
Non current assets										
Long-term receivables		807								
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	20 083	22 867	20 718	15 577	15 577	17 874	17 918	16 218	15 018
Agricultural										
Biological										
Intangible		739			450		15			
Other non-current assets							2 926			
Total non current assets		21 629	22 867	20 718	16 027	15 577	20 815	17 918	16 218	15 018
TOTAL ASSETS		24 419	26 319	24 769	16 135	15 692	24 218	20 498	19 318	16 883
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	7 304	6 969	10 566	7 150	7 150	3 979	9 000	9 450	8 685
Provisions			260	98		850	678			
Total current liabilities		7 304	7 229	10 664	7 150	8 000	4 658	9 000	9 450	8 685
Non current liabilities										
Borrowing										
Provisions		879	1 113	1 347	850			1 400	1 470	1 350
Total non current liabilities		879	1 113	1 347	850	-	-	1 400	1 470	1 350
TOTAL LIABILITIES		8 183	8 342	12 011	8 000	8 000	4 658	10 400	10 920	10 035
NET ASSETS	5	16 236	17 977	12 758	8 135	7 692	19 561	10 098	8 398	6 848
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		16 236	17 977	12 758	8 135	7 692	(8 304)	10 098	8 398	6 848
Reserves	4						27 864			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	16 236	17 977	12 758	8 135	7 692	19 561	10 098	8 398	6 848

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Masilonyana(FS181) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1	6 299	3 578	17 680	3 786	3 786	(324)	4 013	4 246	4 492
Call investment deposits					3 723	3 723	(5 557)	3 947	4 176	4 418
Consumer debtors	1	40 792	7 497	21 451	42 837	42 837	130 371	22 858	24 184	25 610
Other debtors		15 925	3 596	475			43 721			
Current portion of long-term receivables										
Inventory	2	7	49	29	15	15	(187)	16	17	18
Total current assets		63 022	14 720	39 634	50 361	50 361	168 024	30 834	32 622	34 538
Non current assets										
Long-term receivables			91							
Investments		88		96	96	96		102	108	114
Investment property		70 735	69 885	69 034	73 938	73 938		78 374	82 920	87 729
Investment in Associate							13			
Property, plant and equipment	3	494 180	531 469	625 625	579 056	579 056	(332 000)	613 799	649 399	687 065
Agricultural										
Biological										
Intangible										
Other non-current assets							85 641			
Total non current assets		565 003	601 445	694 755	653 090	653 090	(246 345)	692 275	732 427	774 908
TOTAL ASSETS		628 025	616 165	734 389	703 451	703 451	(78 322)	723 109	765 049	809 446
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 778	854	430	787	787		834	883	934
Consumer deposits		1 065	1 136	1 262	1 202	1 202		1 282	1 361	1 441
Trade and other payables	4	60 791	81 062	112 260	34 580	34 580	87 531	21 450	21 320	19 478
Provisions				617			24 034			
Total current liabilities		63 634	83 052	114 569	36 570	36 570	111 565	23 566	23 564	21 853
Non current liabilities										
Borrowing		3 741	2 813	2 359	2 976	2 976	22 328	3 154	3 337	3 531
Provisions		16 923	19 128	35 926						
Total non current liabilities		20 665	21 941	38 285	2 976	2 976	22 328	3 154	3 337	3 531
TOTAL LIABILITIES		84 299	104 993	152 854	39 545	39 545	133 893	26 720	26 901	25 384
NET ASSETS	5	543 726	511 172	581 535	663 905	663 905	(212 215)	696 389	738 148	784 062
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		543 726	511 172	581 535	663 905	663 905	(212 215)	696 389	738 148	784 062
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	543 726	511 172	581 535	663 905	663 905	(212 215)	696 389	738 148	784 062

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Tokologo(FS182) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Free State: Tokologo (3162) - REVIEW - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/17/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		3 221	4 245	2 593	4 500	4 500	0	324	344	364
Call investment deposits	1				2 718	2 718	10 460			
Consumer debtors	1		6 876	4 175	13 111	13 111	14 620	15 183	16 125	17 076
Other debtors		1 741	1 473	1 438	1 538	1 538	3 124	4 861	5 162	5 467
Current portion of long-term receivables		13 150			7 289	7 289	27	29	31	33
Inventory	2	10	20	23	21	21	23	25	27	28
Total current assets		18 122	12 614	8 229	29 176	29 176	28 255	20 422	21 688	22 967
Non current assets										
Long-term receivables										
Investments		278	325	146	344	344	146	156	166	176
Investment property		28 153	28 153	28 153	29 842	29 842	28 157	30 016	31 876	33 757
Investment in Associate										
Property, plant and equipment	3	532 684	559 787	551 915	571 320	571 320	512 513	637 726	673 962	717 793
Agricultural										
Biological		1 409	1 706	1 982	1 808	1 808	1 982	2 112	2 243	2 376
Intangible		76	20	4	21	21				
Other non-current assets							3 154			
Total non current assets		562 600	589 991	582 200	603 336	603 336	545 953	670 010	708 248	754 102
TOTAL ASSETS		580 722	602 605	590 429	632 512	632 512	574 208	690 432	729 936	777 069
LIABILITIES										
Current liabilities										
Bank overdraft	1						3 032			
Borrowing	4		436	468	205	205	468			
Consumer deposits		379	411	440	435	435	483	501	532	563
Trade and other payables	4	11 059	20 285	25 749	18 624	18 624	52 996	12 357	13 124	13 898
Provisions		2 615	528	572	2 939	2 939	4 537	5 446	5 784	6 125
Total current liabilities		14 053	21 659	27 228	22 203	22 203	61 515	18 304	19 439	20 586
Non current liabilities										
Borrowing		311	889	460	943	943	460	490	521	552
Provisions		4 261	16 875	17 617	4 299	4 299	15 021	18 780	19 944	21 121
Total non current liabilities		4 572	17 764	18 077	5 242	5 242	15 481	19 270	20 465	21 672
TOTAL LIABILITIES		18 624	39 423	45 306	27 446	27 446	76 996	37 575	39 904	42 259
NET ASSETS	5	562 097	563 182	545 124	605 066	605 066	497 212	652 857	690 032	734 811
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		562 097	563 182	545 124	605 066	605 066	497 212	652 857	690 032	734 811
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	562 097	563 182	545 124	605 066	605 066	497 212	652 857	690 032	734 811

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		14 111	4 478	4 650	6 500	7 000	2 540	9 000	10 800	11 986
Call investment deposits	1		8 370	1 706	1 500	1 650	10 884	1 500	1 500	1 500
Consumer debtors	1	7 681	1 746	9 387	7 000	5 549	3 509	5 000	6 499	11 999
Other debtors		3 652	1 689	5 493	1 500	1 750				
Current portion of long-term receivables										
Inventory	2	220	341	540	50	65	2 510	220	250	200
Total current assets		25 664	16 625	21 776	16 550	16 014	19 442	15 720	19 049	25 685
Non current assets										
Long-term receivables							47 124			
Investments			917	972	212					
Investment property		23 876	23 699	23 521	13 066	13 066	23 521	23 076	23 076	23 076
Investment in Associate										
Property, plant and equipment	3	358 208	405 117	413 136	403 975	420 524	383 690	429 251	429 301	429 351
Agricultural										
Biological		1 131	1 185	2 254	990	1 050	2 254	2 200	2 250	2 300
Intangible		19			12	13				
Other non-current assets		897			823	1 035	972	987	992	998
Total non current assets		384 132	430 917	439 883	419 078	435 688	457 562	455 514	455 619	455 725
TOTAL ASSETS		409 795	447 542	461 659	435 628	451 702	477 004	471 234	474 668	481 410
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 694	615		550	550	687	650	650	650
Consumer deposits		538	459	783			895	550	576	578
Trade and other payables	4	17 585	16 977	34 818	11 000	8 000	61 414	9 000	10 500	11 000
Provisions		490	418	2 010						
Total current liabilities		20 308	18 469	37 612	11 550	8 550	62 996	10 200	11 726	12 228
Non current liabilities										
Borrowing		12 209	11 250	10 622	13 182	13 182	11 237	11 280	10 630	9 980
Provisions		18 684	12 814	11 797	4 200	4 450	14 361			
Total non current liabilities		30 893	24 063	22 419	17 382	17 632	25 598	11 280	10 630	9 980
TOTAL LIABILITIES		51 201	42 532	60 030	28 932	26 182	88 594	21 480	22 356	22 208
NET ASSETS	5	358 595	405 009	401 629	406 696	425 520	388 410	449 754	452 312	459 202
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		358 595	405 009	401 629	406 696	425 520	388 410	449 754	452 312	459 202
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	358 595	405 009	401 629	406 696	425 520	388 410	449 754	452 312	459 202

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

The State of Nagaland 2016/17 REVIEW Table No. Budgeted Financial Statement for 4th quarter ended 30 June 2016 (Figures in Lakhs of Rs.)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		4 176	2 371	1 515	5 000	5 000	38 988	50 000	10 000	10 000
Call investment deposits	1	19 308	10 580	18 862	13 624	13 624		20 000	20 000	20 000
Consumer debtors	1	147 448	539 575	939 869	1 912 017	1 912 018	1 136 417	2 200 000	2 150 000	2 150 000
Other debtors		3 594	22 615	57 581	10 000	10 000	27 198	100 000	10 000	10 000
Current portion of long-term receivables										
Inventory	2	327 119	275 225	275 654	346 477	346 477	275 654	365 000	300 000	300 000
Total current assets		501 645	850 367	1 293 482	2 287 119	2 287 119	1 478 259	2 735 000	2 490 000	2 490 000
Non current assets										
Long-term receivables		3 832	1 612	350						
Investments		13 957	16 100	339	15 777	15 777	52 526	1 322	322	322
Investment property		458 977	440 433	433 741	460 000	460 000		480 000	450 000	450 000
Investment in Associate										
Property, plant and equipment	3	5 319 068	5 483 902	5 354 539	5 000 000	5 000 000	5 792 006	5 000 000	4 500 000	4 000 000
Agricultural										
Biological										
Intangible										
Other non-current assets		7 104	7 104	7 104	5 000	5 000		7 000	5 000	5 000
Total non current assets		5 802 938	5 949 151	5 796 073	5 480 777	5 480 777	5 844 533	5 488 322	4 955 322	4 455 322
TOTAL ASSETS		6 304 583	6 799 517	7 089 555	7 767 896	7 767 896	7 322 791	8 223 322	7 445 322	6 945 322
LIABILITIES										
Current liabilities										
Bank overdraft	1	6 187		1 569						
Borrowing	4									
Consumer deposits		30 197	31 766	30 232	33 000	33 000	30 331	30 000	33 000	33 000
Trade and other payables	4	1 116 122	1 613 467	2 198 657	1 450 000	1 450 000	1 797 232	1 900 000	2 000 000	2 000 000
Provisions			781	1 118			66 861			
Total current liabilities		1 152 506	1 646 014	2 231 577	1 483 000	1 483 000	1 894 424	1 930 000	2 033 000	2 033 000
Non current liabilities										
Borrowing		18 747								
Provisions		311 628	370 992	398 799	318 000	318 000	375 987	320 000	320 000	320 000
Total non current liabilities		330 375	370 992	398 799	318 000	318 000	375 987	320 000	320 000	320 000
TOTAL LIABILITIES		1 482 881	2 017 006	2 630 376	1 801 000	1 801 000	2 270 411	2 250 000	2 353 000	2 353 000
NET ASSETS	5	4 821 702	4 782 511	4 459 180	5 966 896	5 966 896	5 052 381	5 973 322	5 092 322	4 592 322
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		4 821 702	4 782 511	4 459 180	5 966 896	5 966 896		5 973 322	5 092 322	4 592 322
Reserves	4						5 052 381			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	4 821 702	4 782 511	4 459 180	5 966 896	5 966 896	5 052 381	5 973 322	5 092 322	4 592 322

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Naai(5165) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/17/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		15 229	2 191	1 485	8 798	1 000	11 254	1 070	1 134	1 202
Call investment deposits	1		29 764	13 392	36 137					
Consumer debtors	1	45 844	58 177	70 536	123 000	116 024	137 557	102 397	108 540	115 053
Other debtors		4 945	6 288	4 733	3 000	2 590	2 468	2 761	2 927	3 102
Current portion of long-term receivables			6 251	19 364						
Inventory	2	1 260	1 799	1 677	2 500	2 068	3 048	2 204	2 337	2 477
Total current assets		67 278	104 470	111 186	173 435	121 682	154 327	108 432	114 938	121 834
Non current assets										
Long-term receivables										
Investments		116					124			
Investment property						124				
Investment in Associate										
Property, plant and equipment	3	931 952	1 849 872	1 847 288	900 000	1 860 915	1 880 629	1 862 454	1 832 512	1 800 463
Agricultural										
Biological										
Intangible		48	1 066	726	60	60		64	68	72
Other non-current assets			118	124						
Total non current assets		932 116	1 851 057	1 848 137	900 060	1 861 099	1 880 753	1 862 518	1 832 580	1 800 535
TOTAL ASSETS		999 394	1 955 527	1 959 323	1 073 495	1 982 781	2 035 080	1 970 951	1 947 518	1 922 369
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	42 000		11 240		37 453		22 481		
Consumer deposits		1 432	1 565	1 759	2 200	1 835	2 028	1 956	2 073	2 198
Trade and other payables	4	173 425	177 770	231 337	198 000	228 595	323 854	252 597	267 753	283 819
Provisions		22 112	10 922	6 049	24 000		79 795			
Total current liabilities		238 969	190 257	250 385	224 200	267 883	405 677	277 034	269 827	286 016
Non current liabilities										
Borrowing			48 507	43 453			31 453			
Provisions		40 178	56 660	58 248	57 484	79 795		85 381	90 503	95 934
Total non current liabilities		40 178	105 166	101 702	57 484	79 795	31 453	85 381	90 503	95 934
TOTAL LIABILITIES		279 147	295 424	352 086	281 684	347 678	437 130	362 415	360 330	381 950
NET ASSETS	5	720 247	1 660 103	1 607 237	791 811	1 635 103	1 597 949	1 608 536	1 587 188	1 540 419
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		720 247	1 660 103	1 607 237	697 278	1 635 103	1 597 949	1 608 536	1 587 188	1 540 419
Reserves	4									
Minorities interests					94 533					
TOTAL COMMUNITY WEALTH/EQUITY	5	720 247	1 660 103	1 607 237	791 811	1 635 103	1 597 949	1 608 536	1 587 188	1 540 419

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Lejweleputswa(DC18) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		14 982	18 464	18 069	5 120	5 120	15 539	4 590	4 819	5 060
Call investment deposits	1	25 000	30 285	40 367	20 000	20 000	55 000	30 000	20 000	15 000
Consumer debtors	1	1 552								
Other debtors		5	949	844			9 607			
Current portion of long-term receivables										
Inventory	2									
Total current assets		41 539	49 698	59 281	25 120	25 120	80 146	34 590	24 819	20 060
Non current assets										
Long-term receivables										
Investments										
Investment property						0	0			
Investment in Associate			0	0						
Property, plant and equipment	3	73 723	70 149	66 468	71 821	71 821	66 627	66 287	89 248	73 723
Agricultural										
Biological										
Intangible		3 120	1 610	352		300	437	300	250	300
Other non-current assets										
Total non current assets		76 843	71 759	66 820	71 821	72 121	67 064	66 587	89 498	74 023
TOTAL ASSETS		118 382	121 458	126 101	96 941	97 241	147 210	101 177	114 317	94 083
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 585	1 847	2 146	2 022	2 022	2 682	1 233	999	740
Consumer deposits										
Trade and other payables	4	8 683	7 138	7 874	6 589	6 589	6 404	7 287	7 652	8 034
Provisions			4 059	4 034			3 498			
Total current liabilities		10 268	13 044	14 054	8 611	8 611	12 584	8 520	8 651	8 774
Non current liabilities										
Borrowing		14 960	13 113	10 967	10 967	10 967	10 293	11 527	9 059	6 332
Provisions		5 585	7 588	9 082	7 850	7 850	9 082	8 188	8 597	9 027
Total non current liabilities		20 545	20 701	20 049	18 817	18 817	19 375	19 715	17 656	15 359
TOTAL LIABILITIES		30 813	33 745	34 103	27 428	27 428	31 959	28 235	26 307	24 133
NET ASSETS	5	87 569	87 712	91 998	69 513	69 813	115 251	72 942	88 010	69 950
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		87 569	87 712	91 998	69 513	69 813	115 251	72 942	88 010	69 950
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	87 569	87 712	91 998	69 513	69 813	115 251	72 942	88 010	69 950

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Setsoto(FS191) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		10	12 598	3 702	4 035	11 344	3 616	4 035	4 035	4 035
Call investment deposits	1	18 299			3 107	3 107		3 107	3 107	3 107
Consumer debtors	1	49 429	59 871	95 674	70 000	65 000	155 363	292 000	352 000	382 000
Other debtors		54 652	73 239	73 055	70 600	70 600	117 961	70 600	70 600	70 600
Current portion of long-term receivables		4	1		2	2				
Inventory	2	3 968	3 992	4 122	4 000	4 000	4 285	4 100	3 900	4 000
Total current assets		126 361	149 701	176 553	151 744	154 053	281 225	373 842	433 642	463 742
Non current assets										
Long-term receivables		1								
Investments		2 207	2 599	3 105	2 000	2 000	3 105	2 000	2 000	2 000
Investment property		80 477	76 211	70 447	83 281	83 281	99 832	83 281	83 281	83 281
Investment in Associate										
Property, plant and equipment	3	3 570 457	3 401 215	3 198 147	3 560 416	3 535 571	3 147 543	3 263 384	3 229 261	3 193 124
Agricultural										
Biological										
Intangible		935	2 693	3 477	2 693	2 693	7 102	3 394	9 660	9 660
Other non-current assets		12 023	15 386	15 386	14 507	14 507	43	14 507	14 507	14 507
Total non current assets		3 666 100	3 498 104	3 290 562	3 662 898	3 638 052	3 257 625	3 366 566	3 338 709	3 302 572
TOTAL ASSETS		3 792 462	3 647 805	3 467 115	3 814 641	3 792 105	3 538 849	3 740 408	3 772 351	3 766 314
LIABILITIES										
Current liabilities										
Bank overdraft	1	1 421								
Borrowing	4	1 123	478	541	1 270	1 270	618	2 871	2 983	3 123
Consumer deposits		2 241	2 282	2 429	3 000	3 000	2 535	3 000	2 999	3 000
Trade and other payables	4	64 320	76 357	53 730	63 510	63 510	27 428	31 077	41 377	51 827
Provisions		719	1 168	1 207	3 807	3 807	1 207	3 807	3 807	3 807
Total current liabilities		69 825	80 285	57 907	71 587	71 587	31 788	40 755	51 166	61 757
Non current liabilities										
Borrowing		7 303	6 826	6 284	36 348	33 147	5 667	11 633	8 820	5 766
Provisions		60 209	57 679	60 975	60 645	60 645	64 418	70 954	71 572	72 228
Total non current liabilities		67 512	64 504	67 259	96 992	93 792	70 085	82 587	80 392	77 995
TOTAL LIABILITIES		137 337	144 789	125 166	168 580	165 379	101 872	123 342	131 559	139 752
NET ASSETS	5	3 655 124	3 503 016	3 341 949	3 646 062	3 626 726	3 436 977	3 617 066	3 640 793	3 626 562
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		3 655 124	3 503 016	3 341 949	3 646 062	3 626 726	3 436 977	3 617 066	3 640 793	3 626 562
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	3 655 124	3 503 016	3 341 949	3 646 062	3 626 726	3 436 977	3 617 066	3 640 793	3 626 562

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Dihlabeng(FS192) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		131	1 658	4 257			16 193	146	155	11
Call investment deposits	1	841	892		900	900		1 005	1 067	1 141
Consumer debtors	1	63 869	60 415	61 936	143 122	143 122	11 301	94 837	100 717	107 667
Other debtors		14 915	25 810	22 910	25 000	25 000				
Current portion of long-term receivables				943						
Inventory	2	1 394	1 155	720			547	768	815	872
Total current assets		81 150	89 931	90 765	169 022	169 022	28 041	96 755	102 754	109 690
Non current assets										
Long-term receivables				503				506	538	573
Investments		315	404		450	450		480	509	545
Investment property		76 471	76 471	47 996	76 471	76 471		81 518	86 572	92 546
Investment in Associate										
Property, plant and equipment	3	1 838 806	1 847 815	1 833 803	1 872 774	1 872 774		1 954 834	2 076 034	2 219 280
Agricultural										
Biological			2 795	3 799	2 795	2 795		4 050	4 301	4 597
Intangible		44	104	70	104	104		74	79	85
Other non-current assets				0						
Total non current assets		1 915 636	1 927 589	1 886 171	1 952 594	1 952 594	-	2 041 462	2 168 033	2 317 626
TOTAL ASSETS		1 996 786	2 017 520	1 976 936	2 121 616	2 121 616	28 041	2 138 217	2 270 787	2 427 315
LIABILITIES										
Current liabilities										
Bank overdraft	1	2 375	9 656							
Borrowing	4	10 862	17 369	3 504	8 400	8 400		3 736	3 968	4 241
Consumer deposits		3 774	3 716	4 915	3 800	3 800	64	5 239	5 564	5 948
Trade and other payables	4	181 151	206 191	222 143	276 000	276 000	15 552	236 805	251 487	268 839
Provisions			18 410	20 143			1 986	21 473	22 804	24 377
Total current liabilities		198 162	255 342	250 706	288 200	288 200	17 602	267 253	283 822	303 406
Non current liabilities										
Borrowing		34 054	32 056	43 937	28 000	28 000		46 837	49 741	53 173
Provisions		37 193	36 207	38 298	36 000	36 000		40 826	43 357	46 348
Total non current liabilities		71 247	68 263	82 235	64 000	64 000	-	87 663	93 098	99 522
TOTAL LIABILITIES		269 410	323 606	332 941	352 200	352 200	17 602	354 916	376 920	402 928
NET ASSETS	5	1 727 377	1 693 914	1 643 995	1 769 416	1 769 416	10 439	1 783 302	1 893 867	2 024 388
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 727 377	1 693 914	1 643 995	1 769 416	1 769 416	10 439	1 783 302	1 893 867	2 024 388
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 727 377	1 693 914	1 643 995	1 769 416	1 769 416	10 439	1 783 302	1 893 867	2 024 388

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash			789	2 998	789	2 998	3 702	3 118	3 242	3 372
Call investment deposits	1	3 698	3 696	8 219	1 078		5 840	15 156	15 762	16 393
Consumer debtors	1	52 640	30 211	32 763	138 977	32 763	343 422	34 196	35 563	36 986
Other debtors		20 615	3 165	10 933	1 679	10 933	13 379	11 370	11 825	12 298
Current portion of long-term receivables		10 045	12 882	14 994	442	14 994	31 020	15 594	16 218	16 867
Inventory	2	301	777	587	777	587	625	610	635	660
Total current assets		87 300	51 520	70 493	143 743	62 274	397 988	80 044	83 246	86 576
Non current assets										
Long-term receivables			2 019	2 019	2 019	2 019		2 099	2 183	2 271
Investments										
Investment property		2 958	8 264	8 117	8 264	8 117	8 117	8 442	8 779	9 130
Investment in Associate					4 582	4 306		4 478	4 657	4 843
Property, plant and equipment	3	595 503	590 782	573 716	589 187	573 716	554 298	596 665	620 531	645 353
Agricultural										
Biological		12	23	50	23	50	50	52	55	57
Intangible		156	28	26	28	26	26	27	28	29
Other non-current assets		6 533	4 582	4 306	1 595					
Total non current assets		605 162	605 697	588 234	605 697	588 234	562 491	611 763	636 233	661 683
TOTAL ASSETS		692 462	657 217	658 727	749 440	650 508	960 480	691 807	719 479	748 259
LIABILITIES										
Current liabilities										
Bank overdraft	1	14 089	1 671	1 198						
Borrowing	4		906	1 399	906	1 399		1 454	1 513	1 573
Consumer deposits		1 231	1 251	1 305	1 251	1 305	1 389	1 357	1 412	1 468
Trade and other payables	4	38 752	90 878	130 614	92 642	131 812	142 043	137 084	142 568	148 271
Provisions			335	550		550	21 503	572	595	619
Total current liabilities		54 072	95 042	135 066	94 800	135 066	164 935	140 468	146 087	151 931
Non current liabilities										
Borrowing		13 191	10 411	8 570	10 411	8 570	8 666	8 913	9 269	9 640
Provisions		14 151	14 881	14 097	14 881	14 097	244 556	14 661	15 248	15 858
Total non current liabilities		27 342	25 292	22 667	25 292	22 667	253 222	23 574	24 517	25 498
TOTAL LIABILITIES		81 415	120 333	157 733	120 092	157 733	418 157	164 042	170 604	177 428
NET ASSETS	5	611 047	536 884	500 994	629 348	492 775	542 322	527 765	548 875	570 830
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		611 047	536 884	500 994	629 348	492 775	542 322	527 765	548 875	570 830
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	611 047	536 884	500 994	629 348	492 775	542 322	527 765	548 875	570 830

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Maluti-a-Phofung(FS194) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS											
Current assets											
Cash		1	5 651	3 903	6 734	3 000	7 070	33 434	7 070	7 424	7 795
Call investment deposits		1					1 000				
Consumer debtors		1	132 258			250 000	975 610	112 593	779 950	818 948	859 895
Other debtors			40 540	93 539	507 680	14 982	14 982	(0)	153 004	160 655	168 687
Current portion of long-term receivables			12 866	9 101	1 214	7 473	1 274		1 274	1 338	1 405
Inventory		2	192 591	195 618	5 362	190 000	5 630	390	5 630	5 912	6 207
Total current assets			383 906	302 161	520 989	465 455	1 005 566	146 416	946 929	994 276	1 043 990
Non current assets											
Long-term receivables			5 922	710	361	2 855			379	398	418
Investments			630	636	787	900	900	126 007			
Investment property			42 877	42 520	42 163	44 646	44 271		44 271	46 485	48 809
Investment in Associate											
Property, plant and equipment		3	2 876 725	3 187 320	2 999 060	2 695 207	3 049 013		3 149 013	3 306 464	3 471 787
Agricultural											
Biological											
Intangible			106	1	1	2	2		2	2	2
Other non-current assets			0	0	0		379				
Total non current assets			2 926 261	3 231 188	3 042 373	2 743 610	3 094 566	126 007	3 193 666	3 353 349	3 521 016
TOTAL ASSETS			3 310 166	3 533 349	3 563 362	3 209 065	4 100 132	272 423	4 140 595	4 347 625	4 565 006
LIABILITIES											
Current liabilities											
Bank overdraft		1	37 970	47 830	17						
Borrowing		4	3 031								
Consumer deposits			24 529	11 733	11 721	12 319	12 319	155	12 307	12 922	13 569
Trade and other payables		4	327 210	699 621	1 236 022	200 000	263 824	(98 779)	880 000	924 000	970 200
Provisions											
Total current liabilities			392 740	759 183	1 247 760	212 319	276 143	(98 624)	892 307	936 922	983 769
Non current liabilities											
Borrowing			17 416			11 262	10 000		8 000	5 000	2 000
Provisions			53 692	62 281	53 982	29 905	59 188	(58)	46 316	48 632	51 063
Total non current liabilities			71 107	62 281	53 982	41 167	69 188	(58)	54 316	53 632	53 063
TOTAL LIABILITIES			463 848	821 464	1 301 742	253 486	345 331	(98 682)	946 623	990 554	1 036 832
NET ASSETS			5	2 846 319	2 711 885	2 261 620	2 955 579	3 754 801	371 105	3 193 972	3 357 071
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			2 846 319	2 711 885	2 261 620	2 955 579	3 754 801	371 105	3 193 972	3 357 071	3 528 174
Reserves		4									
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY			5	2 846 319	2 711 885	2 261 620	2 955 579	3 754 801	371 105	3 193 972	3 357 071

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Phumelela(FS195) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

[Back to Table of Contents](#)
[Back to Table of Contents](#)
[Back to Table of Contents](#)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		(1 245)	4 609	589	(3 225)	(1 691)	64	(25 028)	(26 887)	(28 435)
Call investment deposits	1				2 000	2 000		2 140	2 290	2 450
Consumer debtors	1	1 190	6 185	9 409	16 582	15 048	167 983	15 048	15 048	15 048
Other debtors		2 708	3 009				(2)			
Current portion of long-term receivables			9 024	1 093						
Inventory	2	693	612	2 062	500	500	142 054	535	572	613
Total current assets		3 346	23 439	13 154	15 857	15 857	310 099	(7 305)	(8 977)	(10 325)
Non current assets										
Long-term receivables										
Investments							2 776			
Investment property		19 975	17 961	17 535			17 528	17 412	18 282	19 197
Investment in Associate										
Property, plant and equipment	3	536 728	623 072	629 580	602 517	602 517	399 901	644 694	689 822	738 110
Agricultural										
Biological										
Intangible		48								
Other non-current assets		536	497	493						
Total non current assets		557 286	641 530	647 608	602 517	602 517	420 206	662 105	708 105	757 306
TOTAL ASSETS		560 632	664 969	660 761	618 374	618 374	730 305	654 800	699 128	746 981
LIABILITIES										
Current liabilities										
Bank overdraft	1	1 953								
Borrowing	4		1 332	1 251	917	917	1 841	64	4	0
Consumer deposits		232	233	242	822	822	241	879	941	1 007
Trade and other payables	4	60 545	105 987	103 402			127 458			
Provisions			567	666			131 262			
Total current liabilities		62 731	108 120	105 560	1 739	1 739	260 802	944	945	1 007
Non current liabilities										
Borrowing			3 150	1 841	3 559	3 559	2 012	2 591	2 774	3 261
Provisions		19 813	16 088	16 162	24 354	24 354	17 536	29 225	35 070	42 084
Total non current liabilities		19 813	19 238	18 004	27 913	27 913	19 548	31 816	37 844	45 345
TOTAL LIABILITIES		82 544	127 358	123 564	29 651	29 651	280 350	32 760	38 789	46 352
NET ASSETS	5	478 088	537 611	537 197	588 723	588 723	449 955	622 041	660 339	700 629
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		478 088	537 611	537 197	588 723	588 723	449 955	622 041	660 339	700 629
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	478 088	537 611	537 197	588 723	588 723	449 955	622 041	660 339	700 629

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1	193	7 339	7 198	100	100		100	106	112
Call investment deposits		7 832			7 271	7 271		7 271	7 707	8 170
Consumer debtors		56 204	2 381	4 686	81 870	81 870		315 386	334 309	354 368
Other debtors		5 045	46 047	44 805	5 000	5 000		5 000	5 300	5 618
Current portion of long-term receivables		6	6	6	6	6		6	6	7
Inventory	2	497	702	700						
Total current assets		69 778	56 476	57 395	94 246	94 246	-	327 763	347 429	368 275
Non current assets										
Long-term receivables	3	209	203	197	197	197		200	212	225
Investments		947	1 213		1 213	1 213		1 300	1 378	1 461
Investment property		27 271	30 169	32 800	27 271	27 271				
Investment in Associate										
Property, plant and equipment		713 953	725 260	640 463	1 297 848	1 297 848		1 336 084	1 416 249	1 501 224
Agricultural										
Biological										
Intangible		30								
Other non-current assets		684		1 392						
Total non current assets		743 094	756 845	674 851	1 326 529	1 326 529	-	1 337 584	1 417 839	1 502 909
TOTAL ASSETS		812 872	813 321	732 246	1 420 775	1 420 775	-	1 665 347	1 765 268	1 871 184
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 338	1 101	2 361	1 338	1 338		1 500	1 590	1 685
Consumer deposits		1 158		1 342	1 180	1 180				
Trade and other payables	4	62 265	74 095	88 937	45 000	45 000		44 350	47 011	49 832
Provisions				303	43 659	43 659		798	846	897
Total current liabilities		64 761	75 196	92 943	91 177	91 177	-	46 648	49 447	52 414
Non current liabilities										
Borrowing		5 452	5 024	3 926	3 686	3 686		4 787	5 074	5 378
Provisions		25 520	42 050	48 328				44 000	46 640	49 438
Total non current liabilities		30 972	47 073	52 254	3 686	3 686	-	48 787	51 714	54 817
TOTAL LIABILITIES		95 733	122 269	145 196	94 863	94 863	-	95 435	101 161	107 230
NET ASSETS	5	717 139	691 052	587 050	1 325 912	1 325 912	-	1 569 913	1 664 107	1 763 954
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)	4	717 139	691 052		1 325 912	1 325 912		1 569 913	1 664 107	1 763 954
Reserves				587 050						
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	717 139	691 052	587 050	1 325 912	1 325 912	-	1 569 913	1 664 107	1 763 954

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Thabo Mofutsanyana(DC19) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1	43 314	2 592	6 516	2 592	2 592	35	1 798	643	798
Call investment deposits			24 608		24 608	24 608	703	1 215	1 291	1 367
Consumer debtors	1	7	7		7	7				
Other debtors		1 962	6 250	4 481	6 172	6 172		5 140	3 402	3 729
Current portion of long-term receivables										
Inventory	2									
Total current assets		45 283	33 457	10 998	33 378	33 378	738	8 153	5 336	5 894
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	1 473	6 928	10 990	6 615	6 615		16 931	16 910	17 138
Agricultural										
Biological										
Intangible		493	983	2 939	249	249		3 291	3 495	3 677
Other non-current assets										
Total non current assets		1 966	7 911	13 929	6 863	6 863	-	20 223	20 406	20 816
TOTAL ASSETS		47 249	41 368	24 926	40 242	40 242	738	28 376	25 742	26 710
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	193	428	1 064	428	428		2 301	2 444	2 588
Consumer deposits										
Trade and other payables	4	28 211	27 893	33 125	26 898	26 898	17 062	31 077	33 004	27 877
Provisions								2 444	2 596	2 749
Total current liabilities		28 404	28 322	34 189	27 327	27 327	17 062	35 822	38 043	33 214
Non current liabilities										
Borrowing			979	1 554	979	979		5 031	2 588	
Provisions		1 942	1 968	2 206	1 968	1 968				
Total non current liabilities		1 942	2 947	3 760	2 947	2 947	-	5 031	2 588	-
TOTAL LIABILITIES		30 346	31 269	37 949	30 273	30 273	17 062	40 854	40 631	33 214
NET ASSETS	5	16 903	10 099	(13 023)	9 968	9 968	(16 325)	(12 478)	(14 889)	(6 504)
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)	4	16 903	10 099	(13 023)	9 968	9 968	(16 325)	(12 478)	(14 889)	(6 504)
Reserves										
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	16 903	10 099	(13 023)	9 968	9 968	(16 325)	(12 478)	(14 889)	(6 504)

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Mqhasha(FS201) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		9 731	22 252	30 560				15 399	16 307	17 269
Call investment deposits	1				2 317	2 317		15 162	104 618	721 863
Consumer debtors	1	58 641	61 917	94 408	59 064	59 064		94 408	99 978	105 877
Other debtors		32 978	15 511	20 194	20 000	20 000		20 194	21 385	22 647
Current portion of long-term receivables										
Inventory	2	111 735	5 222	11 798	51 500	51 500		11 798	12 495	13 232
Total current assets		213 085	104 902	156 961	132 881	132 881	-	156 961	254 783	880 888
Non current assets										
Long-term receivables										
Investments		214	221	233	280	280		233	247	261
Investment property		114 974	188 286	191 992	127 205	127 205		191 992	203 320	215 315
Investment in Associate										
Property, plant and equipment	3	1 775 714	2 263 204	2 233 721	3 425 212	3 425 212		2 233 721	2 365 510	2 505 075
Agricultural										
Biological										
Intangible		1 055	934	790	765	765		790	837	886
Other non-current assets		885	2 163	2 163				2 163	2 291	2 426
Total non current assets		1 892 842	2 454 809	2 428 898	3 553 462	3 553 462	-	2 428 899	2 572 204	2 723 964
TOTAL ASSETS		2 105 927	2 559 711	2 585 860	3 686 343	3 686 343	-	2 585 860	2 826 987	3 604 852
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 822	2 343	1 282	1 701	1 701		1 282	1 358	1 438
Consumer deposits		8 821	9 215	12 147				12 147	12 863	13 622
Trade and other payables	4	150 143	121 152	131 331	61 919	61 919		131 331	139 080	147 286
Provisions										
Total current liabilities		160 786	132 710	144 760	63 620	63 620	-	144 760	153 301	162 346
Non current liabilities										
Borrowing		27 105	23 615	23 655	26 782	26 782		23 655	25 051	26 529
Provisions		65 940	68 833	70 422	96 037	96 037		70 422	74 577	78 977
Total non current liabilities		93 045	92 448	94 077	122 819	122 819	-	94 077	99 628	105 506
TOTAL LIABILITIES		253 831	225 158	238 837	186 439	186 439	-	238 837	252 929	267 852
NET ASSETS	5	1 852 096	2 334 553	2 347 023	3 499 904	3 499 904	-	2 347 023	2 574 058	3 337 000
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 852 096	2 334 553	2 347 023	3 499 904	3 499 904		2 347 023	2 574 058	3 337 000
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 852 096	2 334 553	2 347 023	3 499 904	3 499 904	-	2 347 023	2 574 058	3 337 000

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Ngwathe(FS203) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Free State, Ngwenyane (2025) - KZN ELW - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (figures in Rand as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		46 747	7 883	2 364	7 990	7 990				
Call investment deposits	1	431	93	721	202 301	202 301		205 255	206 839	219 249
Consumer debtors	1	140 451	29 670	39 174	690 232	690 232		675 854	744 418	773 284
Other debtors		171 751	15 274	20 116						
Current portion of long-term receivables		6 407	9 296	14 999						
Inventory	2	504	554	557						
Total current assets		366 290	62 769	77 930	900 523	900 523	-	881 109	951 257	992 534
Non current assets										
Long-term receivables										
Investments		809	1 418	1 501	1 242	1 242		800		
Investment property		152 718	144 478	154 580	152 718	152 718		152 718	152 718	152 718
Investment in Associate										
Property, plant and equipment	3	1 135 042	814 335	807 493	1 075 131	1 075 131		1 631 053	1 153 321	1 246 956
Agricultural										
Biological										
Intangible			1 321	1 321						
Other non-current assets										
Total non current assets		1 288 569	961 552	964 896	1 229 091	1 229 091	-	1 784 571	1 306 039	1 399 674
TOTAL ASSETS		1 654 859	1 024 322	1 042 826	2 129 614	2 129 614	-	2 665 680	2 257 296	2 392 208
LIABILITIES										
Current liabilities										
Bank overdraft	1	95	1 137							
Borrowing	4		3 539	2 745	2 200	2 200		2 200	2 200	2 200
Consumer deposits		4 077	4 952	5 513						
Trade and other payables	4	295 724	382 046	545 247	240 092	240 092		580 000		
Provisions		37 556	58 080	194 123						
Total current liabilities		337 452	449 754	747 627	242 292	242 292	-	582 200	2 200	2 200
Non current liabilities										
Borrowing		15 920	7 501	4 757	1 777	1 777		1 200		
Provisions		66 582	65 420	66 500	38 275	38 275				
Total non current liabilities		82 502	72 921	71 256	40 052	40 052	-	1 200	-	-
TOTAL LIABILITIES		419 953	522 675	818 883	282 344	282 344	-	583 400	2 200	2 200
NET ASSETS	5	1 234 906	501 647	223 943	1 847 270	1 847 270	-	2 082 280	2 255 096	2 390 008
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 234 906	501 647	223 943	1 847 270	1 847 270		2 082 280	2 255 096	2 390 008
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 234 906	501 647	223 943	1 847 270	1 847 270	-	2 082 280	2 255 096	2 390 008

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Metsimaholo(FS204) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		9 184	9 303	14 863	159	891	5 923	9 001	7 160	16 023
Call investment deposits	1	7 000	16 826	11 332			(16 800)	10 000	5 000	20 000
Consumer debtors	1	93 536	87 581	123 954	148 326	235 916	(13 919)	252 940	267 681	280 838
Other debtors		19 202	49 414	64 468	15 000	32 544	702	40 000	44 000	49 000
Current portion of long-term receivables		5 612	12 929	5 886	16 200					
Inventory	2	20 959	16 067	8 701	20 000	9 115	(284)	8 000	7 200	8 000
Total current assets		155 493	192 120	229 204	199 685	278 466	(24 377)	319 941	331 041	373 861
Non current assets										
Long-term receivables		1 676								
Investments										
Investment property		77 881	86 441	86 415	87 313	86 415		86 415	86 415	86 415
Investment in Associate										
Property, plant and equipment	3	865 241	930 534	1 079 811	1 069 345	1 162 006	20 256	1 201 717	1 250 036	1 288 055
Agricultural										
Biological										
Intangible		189	480	445	395	445		445	445	445
Other non-current assets			561	561						
Total non current assets		944 986	1 018 015	1 167 232	1 157 053	1 248 866	20 256	1 288 577	1 336 896	1 374 915
TOTAL ASSETS		1 100 479	1 210 135	1 396 436	1 356 738	1 527 332	(4 120)	1 608 518	1 667 937	1 748 776
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	20 420	1 941	2 363	4 199	1 267	(596)	4 941	5 438	5 945
Consumer deposits		12 170	13 800	16 246	17 000	17 000	233	18 100	19 000	19 300
Trade and other payables	4	138 021	173 637	196 062	137 000	142 000	(5 435)	154 000	158 000	162 900
Provisions										
Total current liabilities		170 611	189 379	214 671	158 199	160 267	(5 798)	177 041	182 438	188 145
Non current liabilities										
Borrowing		8 017	6 947	5 784	18 498	21 333		13 718	7 783	1 331
Provisions		77 113	80 267	89 519	90 926	94 914		105 466	116 433	127 927
Total non current liabilities		85 130	87 214	95 302	109 424	116 247	-	119 184	124 216	129 258
TOTAL LIABILITIES		255 741	276 592	309 973	267 623	276 514	(5 798)	296 225	306 654	317 403
NET ASSETS	5	844 738	933 543	1 086 463	1 089 115	1 250 818	1 678	1 312 293	1 361 283	1 431 373
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		844 738	933 543	1 086 463	1 089 115	1 250 818	1 678	1 312 293	1 361 283	1 431 373
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	844 738	933 543	1 086 463	1 089 115	1 250 818	1 678	1 312 293	1 361 283	1 431 373

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Table A: Budgeted Financial Statements for 4th quarter ended 30 June 2016 (figures in thousands of Rand)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		2 699	64	29	132	132	(310)	29	29	29
Call investment deposits	1	121	31	591	127	52 836		591	591	591
Consumer debtors	1	35 257	35 927	63 955	257 877	502 900		63 955	63 955	63 955
Other debtors		5 658	7 355	11 283	2 045	2 045		11 283	11 283	11 283
Current portion of long-term receivables				41				41	41	41
Inventory	2	539	371	450	432	432	(161)	450	450	450
Total current assets		44 274	43 748	76 349	260 614	558 347	(471)	76 349	76 349	76 349
Non current assets										
Long-term receivables										
Investments					406					
Investment property		44 868	53 891	52 836	44 798	44 798		52 836	52 836	52 836
Investment in Associate										
Property, plant and equipment	3	1 681 117	1 153 361	1 044 128	1 107 507	1 107 507		1 044 128	1 044 128	1 044 128
Agricultural										
Biological										
Intangible			(33)	126	2 450	2 450		1 826	1 605	1 688
Other non-current assets		297	324	329		406		329	329	329
Total non current assets		1 726 282	1 207 543	1 097 419	1 155 161	1 155 161	-	1 099 119	1 098 897	1 098 980
TOTAL ASSETS		1 770 556	1 251 291	1 173 767	1 415 775	1 713 507	(471)	1 175 467	1 175 246	1 175 329
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	790	1 132	810	658	658		810	810	810
Consumer deposits		702	787	819	1 080	1 080		770	696	595
Trade and other payables	4	171 193	216 593	293 585	132 953	132 953	(374)	58 768	58 768	43 766
Provisions										
Total current liabilities		172 686	218 513	295 214	134 690	134 690	(374)	60 347	60 273	45 170
Non current liabilities										
Borrowing		3 167	2 190	1 317	2 811	2 811		2 507	2 336	1 900
Provisions		14 564	23 645	24 218	13 730	13 730		13 686	14 958	15 080
Total non current liabilities		17 732	25 836	25 534	16 541	16 541	-	16 192	17 294	16 979
TOTAL LIABILITIES		190 417	244 348	320 748	151 231	151 231	(374)	76 540	77 567	62 150
NET ASSETS	5	1 580 139	1 006 942	853 019	1 264 544	1 562 276	(97)	1 098 928	1 097 679	1 113 179
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 580 139	1 006 942	853 019	1 264 544	1 562 276	(97)	1 098 928	1 097 679	1 113 179
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 580 139	1 006 942	853 019	1 264 544	1 562 276	(97)	1 098 928	1 097 679	1 113 179

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Fezile Dabi(DC20) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Free State: Pezize Dabul(02/20) - REVIEW - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/17/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		31 596	2 686	12 502	1 559	1 559	31 132	15 180	16 121	17 072
Call investment deposits	1	128 815	135 777	97 241	74 005	74 005		87 158	92 562	98 023
Consumer debtors	1									
Other debtors		9 802	4 344	810	4 518	4 518	(1 000)			
Current portion of long-term receivables										
Inventory	2									
Total current assets		170 213	142 807	110 553	80 082	80 082	30 132	102 338	108 683	115 095
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	31 506	31 712	29 558	31 820	31 820		29 821	48 309	51 160
Agricultural										
Biological										
Intangible				217	181	181				
Other non-current assets										
Total non current assets		31 506	31 712	29 775	32 001	32 001	-	29 821	48 309	51 160
TOTAL ASSETS		201 719	174 519	140 328	112 083	112 083	30 132	132 159	156 992	166 255
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	5 919	2 645		2 719	2 719				
Consumer deposits										
Trade and other payables	4	23 507	28 228	25 835	19 978	19 978	1 517	21 236	34 402	36 432
Provisions				1 844	8 443	8 443				
Total current liabilities		29 426	30 873	27 679	31 140	31 140	1 517	21 236	34 402	36 432
Non current liabilities										
Borrowing		14 507			15 165	15 165	100			
Provisions		15 651	15 165	17 091				4 800	7 776	8 235
Total non current liabilities		30 158	15 165	17 091	15 165	15 165	100	4 800	7 776	8 235
TOTAL LIABILITIES		59 584	46 038	44 770	46 305	46 305	1 616	26 036	42 178	44 667
NET ASSETS	5	142 135	128 481	95 558	65 778	65 778	28 515	106 123	114 814	121 588
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		125 669	112 829	81 959	50 191	50 191	28 515	92 524	100 372	106 294
Reserves	4	16 466	15 652	13 599	15 587	15 587		13 599	14 442	15 294
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	142 135	128 481	95 558	65 778	65 778	28 515	106 123	114 814	121 588

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity